
State Shared Revenues (2005 FYE)

VENDOR NAME: Forest Hills

RECORD # 1682

Beer Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|--------------------|-------------|-------------------|
| | 10/20/2004 | \$1,250.57 |
| | 4/20/2005 | \$1,058.80 |
| Total for Beer Tax | | \$2,309.37 |

City Streets and Transportation System

| | <i>DATE</i> | <i>AMOUNT</i> |
|--|-------------|--------------------|
| | 7/20/2004 | \$889.01 |
| | 8/20/2004 | \$883.59 |
| | 9/20/2004 | \$883.59 |
| | 10/20/2004 | \$883.59 |
| | 11/20/2004 | \$883.59 |
| | 12/20/2004 | \$883.56 |
| | 1/20/2005 | \$883.56 |
| | 2/20/2005 | \$883.56 |
| | 3/20/2005 | \$883.56 |
| | 4/20/2005 | \$883.56 |
| | 5/20/2005 | \$883.56 |
| | 6/20/2005 | \$883.56 |
| Total for City Streets and Transportation System | | \$10,608.29 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Forest Hills

RECORD # 1682

Gasoline and Motor Fuel Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
| 7/20/2004 | \$2,297.30 |
| 7/20/2004 | \$7,645.62 |
| 7/20/2004 | \$1,237.77 |
| 8/20/2004 | \$2,241.38 |
| 8/20/2004 | \$7,907.22 |
| 8/20/2004 | \$1,207.64 |
| 9/20/2004 | \$1,251.95 |
| 9/20/2004 | \$7,858.97 |
| 9/20/2004 | \$2,323.63 |
| 10/20/2004 | \$2,340.78 |
| 10/20/2004 | \$1,261.19 |
| 10/20/2004 | \$8,046.12 |
| 11/20/2004 | \$1,198.68 |
| 11/20/2004 | \$7,527.90 |
| 11/20/2004 | \$2,224.76 |
| 12/20/2004 | \$8,103.70 |
| 12/20/2004 | \$2,371.39 |
| 12/20/2004 | \$1,277.68 |
| 1/20/2005 | \$1,179.32 |
| 1/20/2005 | \$7,502.43 |
| 1/20/2005 | \$2,188.83 |
| 2/20/2005 | \$1,216.70 |
| 2/20/2005 | \$2,258.20 |
| 2/20/2005 | \$7,569.66 |
| 3/20/2005 | \$2,269.10 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Forest Hills

RECORD # 1682

| | |
|-----------|------------|
| 3/20/2005 | \$7,736.65 |
| 3/20/2005 | \$1,222.57 |
| 4/20/2005 | \$944.01 |
| 4/20/2005 | \$1,752.09 |
| 4/20/2005 | \$5,911.33 |
| 5/20/2005 | \$1,237.47 |
| 5/20/2005 | \$8,149.93 |
| 5/20/2005 | \$2,296.74 |
| 6/20/2005 | \$2,326.47 |
| 6/20/2005 | \$7,707.80 |
| 6/20/2005 | \$1,253.49 |

Total for Gasoline and Motor Fuel Tax

\$133,046.47

Income Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
|-------------|---------------|

| | |
|------------|--------------|
| 7/30/2004 | \$178,769.88 |
| 10/20/2004 | \$1,866.22 |
| 11/20/2004 | \$11,682.81 |
| 12/20/2004 | \$50,345.54 |
| 6/20/2005 | \$11,969.39 |

Total for Income Tax

\$254,633.84

State Shared Revenues (2005 FYE)

VENDOR NAME: Forest Hills

RECORD # 1682

Mixed Drink

| | <i>DATE</i> | <i>AMOUNT</i> |
|-----------------------|-------------|--------------------|
| | 7/20/2004 | \$1,134.09 |
| | 8/20/2004 | \$1,124.99 |
| | 9/20/2004 | \$1,334.06 |
| | 10/20/2004 | \$1,013.06 |
| | 11/20/2004 | \$758.27 |
| | 12/20/2004 | \$831.06 |
| | 1/20/2005 | \$775.32 |
| | 2/20/2005 | \$1,019.43 |
| | 3/20/2005 | \$818.54 |
| | 4/20/2005 | \$773.73 |
| | 5/20/2005 | \$780.32 |
| | 6/20/2005 | \$962.55 |
| Total for Mixed Drink | | \$11,325.42 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Forest Hills

RECORD # 1682

Sales Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|---------------------|-------------|---------------------|
| | 7/20/2004 | \$23,295.99 |
| | 8/20/2004 | \$23,817.81 |
| | 9/20/2004 | \$23,382.03 |
| | 10/20/2004 | \$23,063.38 |
| | 11/20/2004 | \$23,400.40 |
| | 12/20/2004 | \$23,031.38 |
| | 1/20/2005 | \$22,567.49 |
| | 2/20/2005 | \$29,181.47 |
| | 3/20/2005 | \$21,147.30 |
| | 4/20/2005 | \$22,175.70 |
| | 5/20/2005 | \$24,425.30 |
| | 6/20/2005 | \$24,095.38 |
| Total for Sales Tax | | \$283,583.63 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Forest Hills

RECORD # 1682

Telecommunications Sales Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|--|-----------------|
| 7/8/2004 | \$55.17 |
| 8/4/2004 | \$54.09 |
| 9/7/2004 | \$69.72 |
| 10/6/2004 | \$45.24 |
| 11/3/2004 | \$78.69 |
| 12/3/2004 | \$76.64 |
| 1/6/2005 | \$67.46 |
| 2/3/2005 | \$65.68 |
| 3/7/2005 | \$46.75 |
| 4/7/2005 | \$51.04 |
| 5/5/2005 | \$91.75 |
| 6/7/2005 | \$70.29 |
| Total for Telecommunications Sales Tax | \$772.52 |

TVA - In Lieu of Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|--------------------------------|--------------------|
| 11/20/2004 | \$8,338.99 |
| 1/20/2005 | \$8,338.99 |
| 4/20/2005 | \$8,338.99 |
| 6/20/2005 | \$8,338.97 |
| Total for TVA - In Lieu of Tax | \$33,355.94 |